

**Village of Lake Park**  
**Budget Performance**  
March 2016

Value real & pers. property	238,808,666
Collection rate	0.99
Tax rate	<u>0.23</u>
Ad valorem current year	<u>543,767</u>
Public service value	2,960,000
Collection rate	0.99
Tax rate	<u>0.23</u>
Public service tax	<u>6,740</u>
Motor vehicles value	30,999,782
Collection rate	0.99
Tax rate	<u>0.23</u>
Motor Vehicle Tax	<u>70,587</u>
Total ad valorem tax	<u>621,094</u>
One cent of tax yields	27,004

**Proposed budget**

	Jul '15 - Mar 16	YTD Budget	% of Budget	2016-2017
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Property Taxes</b>				
Ad valorem current year	540,370.16	542,765	100%	543,767
Utility ad valorem	6,735.31	6,500	104%	6,740
Motor vehicle tax	48,622.06	63,971	76%	70,587
Ad valorem prior years	4,854.46	1,800	270%	2,500
Prior years motor vehicle tax	116.00	500	23%	50
Penalties and interest	2,814.59	1,600	176%	2,800
<b>Total Property Taxes</b>	<b>603,512.58</b>	<b>617,136</b>	<b>98%</b>	<b>626,444</b>
<b>Other Taxes</b>				
Stormwater Fees- current year	43,195.00	42,830	101%	42,830
Stormwater fees - prior years	560.00	0	100%	150
<b>Total Other Taxes</b>	<b>43,755.00</b>	<b>42,830</b>	<b>102%</b>	<b>42,980</b>
<b>State Shared Revenues</b>				
Sales and use tax	87,138.16	178,000	49%	180,000
Telecom. Franchise	1,012.35	2,500	40%	2,000
Elec. franchise tax	51,672.30	86,000	60%	105,000
Video Prog. (Cable from State)	10,008.48	21,000	48%	20,000
Piped Gas	10,131.98	7,800	130%	7,900
Solid Waste Disposal Tax	1,704.02	2,800	61%	3,300
<b>Total State Shared Revenues</b>	<b>161,667.29</b>	<b>298,100</b>	<b>54%</b>	<b>318,200</b>
<b>Parks &amp; Recreation Revenue</b>				
Program Fees	938.75	1,300	72%	1,400
Facility Rentals	2,790.00	3,000	93%	3,000
Daily swim fees	6,874.25	12,000	57%	12,000
Season pass pool fees	2,690.00	48,000	6%	49,000
<b>Total Parks &amp; Recreation Revenue</b>	<b>13,293.00</b>	<b>64,300</b>	<b>21%</b>	<b>65,400</b>
<b>Other revenues</b>				
Zoning Permits	300.00	500	60%	500
Approp. Fund Bal. Stormwater	0.00	35,000	0%	32,370
Approp. Fund Balance	0.00	143,095	0%	77,383
Civil Penalties	280.00	500	56%	500
Investment revenue	535.74	700	77%	800
Miscellaneous	1,654.14	1,000	165%	1,000
<b>Total Other revenues</b>	<b>2,769.88</b>	<b>180,795</b>	<b>2%</b>	<b>112,553</b>
<b>Total Income</b>	<b>824,997.75</b>	<b>1,203,161</b>	<b>69%</b>	<b>1,165,577</b>
<b>Expense</b>				
<b>General Government</b>				
<b>Other Expenditures</b>				
Economic Development	2,668.06	5,500	49%	8,500
Contingency	0.00	1,560	0%	10,000
<b>Stormwater Expense</b>				
Advertising	0.00	100	0%	100
Dues and Permits	175.00	250	70%	250
Prof. Fees - Engineering	8,308.94	15,000	55%	15,000
Repairs & Maint. Services	11,865.86	62,480	19%	60,000
<b>Total Stormwater Expense</b>	<b>20,349.80</b>	<b>77,830</b>	<b>26%</b>	<b>75,350</b>

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	Proposed budget			
	Jul '15 - Mar 16	YTD Budget	% of Budget	2016-2017
<b>Total Other Expenditures</b>	23,017.86	84,890	27%	93,850
<b>Planning and Zoning</b>				
Zoning Admin. Services	8,033.95	10,712	75%	11,033
Code Enforcement Services	0.00	1,300	0%	1,300
Consulting Fees	1,598.00	1,600	100%	1,600
Legal Services	2,100.00	3,000	70%	3,000
Advertising	0.00	200	0%	220
Postage	0.00	150	0%	80
Supplies	75.49	400	19%	300
Training	0.00	500	0%	500
<b>Total Planning and Zoning</b>	11,807.44	17,862	66%	18,033
<b>Gen. Govt. Personal Services</b>				
Adm Assistant	2,747.26	5,200	53%	7,890
Clerk/Tax Collector	46,758.06	62,344	75%	64,214
Council	9,141.75	12,189	75%	12,555
Finance Officer	12,115.53	16,154	75%	16,639
Mayor	3,750.00	5,000	75%	5,150
Payroll Expenses	6,348.66	8,886	71%	9,042
<b>Total Gen. Govt. Personal Services</b>	80,861.26	109,773	74%	115,490
<b>Professional Fees</b>				
Engineering Fees	0.00	400	0%	400
Auditing Services	5,200.00	5,200	100%	4,600
Legal Services	7,442.35	15,000	50%	15,000
<b>Total Professional Fees</b>	12,642.35	20,600	61%	20,000
<b>Supplies and Materials</b>				
Office	3,865.82	5,400	72%	6,000
<b>Total Supplies and Materials</b>	3,865.82	5,400	72%	6,000
<b>Services</b>				
Advertising	183.44	200	92%	200
Membership and dues	4,458.00	4,467	100%	5,000
Bank charges	639.34	820	78%	860
Elections	3,161.68	3,165	100%	0
Insurance/bonds	7,351.49	7,500	98%	8,200
Miscellaneous oper. exp.	0.00	700	0%	700
Website	1,065.40	1,500	71%	1,500
Printing & Delivery Newsletter	1,514.40	2,300	66%	2,400
Postage	58.22	500	12%	500
Property Tax	285.08	1,100	26%	600
Strategic Planning	0.00	0	0%	1,000
Tax collection	1,367.11	2,800	49%	2,800
Telephone	3,892.67	5,020	78%	5,200
Training	640.00	800	80%	800
Travel	1,820.27	2,200	83%	1,500
<b>Total Services</b>	26,437.10	33,072	80%	31,260
<b>Capital Outlay</b>				
Laptop				1,500
Community Center HVAC	12,020.00	12,000	100%	0
Sidewalk repairs	33,400.00	33,400	100%	20,290
Reserve for Capital Replacement	0.00	10,000	0%	10,000
<b>Total Capital Outlay</b>	45,420.00	55,400	82%	31,790
<b>Total General Government</b>	204,051.83	326,997	62%	316,423
<b>Parks &amp; Recreation</b>				
<b>Parks/Rec. Supplies &amp; Materials</b>				
Flags	210.00	2,500	8%	3,500
Janitorial /Cleaning Supplies	63.45	400	16%	250
Food/Provisions - events	889.23	2,500	36%	2,500
Pool Supplies	38.48	3,000	1%	3,000
<b>Total Parks/Rec. Supplies &amp; Materials</b>	1,201.16	8,400	14%	9,250
<b>Parks/Rec Services</b>				
Pool Attendant Salaries	90.00	750	12%	1,100
Pool Resurfacing	54,520.00	60,000	91%	0
Pool management fee	17,753.50	51,290	35%	50,610
Pool Operations	68.84	11,100	1%	8,100

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Comm. center maintenance	3,589.30	7,300	49%	9,800
Seasonal Decorations	12,046.78	13,400	90%	14,400
Events Services	320.00	1,200	27%	1,200
Water/Sewer	5,313.56	9,600	55%	8,000
Natural Gas	476.07	1,000	48%	800
<b>Total Parks/Rec Services</b>	<b>94,178.05</b>	<b>155,640</b>	<b>61%</b>	<b>94,010</b>
<b>Maintenance of Common Areas</b>				
Landscaping	104,850.00	148,000	71%	148,550
Park maintenance	36,365.88	48,400	75%	36,410
Pond maintenance	12,280.00	24,420	50%	22,600
Electric Maintenance	3,497.97	5,000	70%	10,500
Repairs of Common Areas	622.17	2,000	31%	2,000
<b>Total Maintenance of Common Areas</b>	<b>157,616.02</b>	<b>227,820</b>	<b>69%</b>	<b>220,060</b>
<b>Parks/Rec Capital Outlay</b>				
Reserve for pool re-plastering	0.00	20,000	0%	0
Basketball court resurfacing	0.00	0	0%	9,000
Tennis court resurfacing	0.00	0	0%	32,000
Benches, Tables etc.	441.89	4,000	11%	2,000
<b>Total Parks/Rec Capital Outlay</b>	<b>441.89</b>	<b>24,000</b>	<b>2%</b>	<b>43,000</b>
<b>Total Parks &amp; Recreation</b>	<b>253,437.12</b>	<b>415,860</b>	<b>61%</b>	<b>366,320</b>
<b>Public Services/Safety</b>				
Electric bills	79,740.09	109,600	73%	109,600
Street Signs	519.00	2,000	26%	12,900
Waste Collection	121,818.56	184,000	66%	189,000
Law enforcement	123,528.00	164,704	75%	171,334
<b>Total Public Services/Safety</b>	<b>325,605.65</b>	<b>460,304</b>	<b>71%</b>	<b>482,834</b>
<b>Total Expense</b>	<b>783,094.60</b>	<b>1,203,161</b>	<b>65%</b>	<b>1,165,577</b>
<b>Net General Fund</b>	<b>41,903.15</b>	<b>0</b>	<b>100%</b>	<b>0</b>
<b>Powell Bill</b>				
<b>PB Income</b>				
Fund Bal. from Powell Bill	0.00	3,100	0%	0
Interest - Powell Funds	34.95	0	100%	0
Powell Bill Revenue	96,897.32	96,000	101%	96,800
<b>Total PB Income</b>	<b>96,932.27</b>	<b>99,100</b>	<b>98%</b>	<b>96,800</b>
<b>PB Expense</b>				
Street Exp. - Powell Bill	3,358.75	99,100	3%	96,800
<b>Total PB Expense</b>	<b>3,358.75</b>	<b>99,100</b>	<b>3%</b>	<b>96,800</b>
<b>Net Powell Bill</b>	<b>93,573.52</b>	<b>0</b>	<b>100%</b>	<b>0</b>
<b>Net Excess of Revenues over Expense</b>	<b>135,476.67</b>	<b>0</b>	<b>100%</b>	<b>0</b>